

		Apr-23
Cost Center	Cat	VSI funded
Accounting	Software	(212.00)
Accounting Total		(212.00)
Development Bank Charges		(40.00)
	Consultant	(22,500.00)
	Travel	
Development Total		(22,540.00)
Fundraising	Bank Charges	(41.35)
	Roadshow	(6,828.46)
Fundraising Total		(6,869.81)
Legal	Bank Charges	(40.00)
	Office	
	Shipping	
	Stream	(41,001.46)
	Fees	
Legal Total		(41,041.46)
Misc	Bank Charges	(135.95)
	Insurance	(144.78)
	MR	(3,512.40)
	Office	
	Rent	(11,116.97)
	Shipping	(3,315.00)
	Software	(209.47)
	Stream	(3,000.00)
	Tax	
	Trade Fair	(6,400.00)
	Travel	(21,603.97)
Misc Total		(49,438.54)
Payroll	Bank Charges	(120.00)
	Benefits	(62,121.75)
	Consultant	(129,410.74)
Payroll Total		(191,652.49)
Production	License	
Production Total		
Sales	Bank Charges	(80.00)
	Trade Fair	(10,000.00)
	Travel	(9,300.00)
Sales Total		(19,380.00)
Grand Total		(331,134.30)